

EXHIBIT 5  
DATE 4-5-11  
SB 420

**STATE OF MONTANA  
DEPARTMENT OF ADMINISTRATION  
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT**

Fiscal Year Ended June 30, 2011 (or \_\_\_\_\_, 20\_\_\_\_)  
(End of fiscal year - if other than June 30)

This annual financial report form should be completed and submitted to the Montana Department of Administration within 6 months of your fiscal year end. For example, if your local government entity operates on a fiscal year that ends June 30, the report is due by **December 31, 2011**. A monetary penalty may be assessed if the report is not received by the due date. This report should be mailed to the following address:

**Montana Department of Administration  
Local Government Services Bureau  
301 S Park Ave - Room 340  
PO Box 200547  
Helena, MT 59620-0547**

If you have any questions regarding the completion of this report form, or require assistance in filling it out - please call the Local Government Services Bureau (LGSB) at 841-2909. Please ensure that this page is part of your annual financial report, as it identifies your local government and provides us with any mailing address changes, and the name of a contact person in case there are questions. If you need additional forms you can also access them from our website at <http://doa.mt.gov/lgsb>. Click on Accounting and Management Systems Forms and Documents on the right side of the screen. Click on Annual Financial Reports Special Purpose Districts and then click on 2011 Special District Annual Financial Report.

Entity Contact person  
Entity Name  
Entity Address  
City, MT 59

If the local government entity name or mailing address on LGSB labels are inaccurate, please note the corrections below. The mailing address should represent the official permanent mailing address of the district, not an individual.

Name of entity:

1) \_\_\_\_\_

Mailing Address:

2) \_\_\_\_\_

3) \_\_\_\_\_, MT 59 \_\_\_\_\_

Please list the name and telephone number of a contact person for the local government entity:

4) Name: \_\_\_\_\_

5) Title or Position with Entity: \_\_\_\_\_

6) Telephone Number: \_\_\_\_\_

**FOR DEPARTMENT OF ADMINISTRATION USE ONLY**

Received: \_\_\_\_\_

<b>Systems:</b> Rec'd date entered - Oracle/Excel		<b>Comments:</b>
<input type="checkbox"/> Financial data entered - Oracle		
<input type="checkbox"/> Routed to Systems Staff for completion		
<b>Audit Review:</b> Routed to Audit Review		
<input type="checkbox"/> Financial data entered		
<input type="checkbox"/> Official File Date		

STATE OF MONTANA  
DEPARTMENT OF ADMINISTRATION  
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT  
(USE ACTUAL AMOUNTS NOT BUDGET AMOUNTS)

ENTITY NAME: \_\_\_\_\_  
Fiscal Year Ended June 30, 2011 (or \_\_\_\_\_, 20\_\_\_\_)  
(End of fiscal year if other than June 30)

<u>ACCOUNT NUMBER</u>		<u>ACTUAL AMOUNT</u>
(1)	Cash Balance (or Fund Balance) at Beginning of Fiscal year* *(Note: Should equal ending balance reported last fiscal year) (If cash balance, include cash with County Treasurer, checking accounts, savings accounts, CD's, money market accounts, reserve accounts, investments, etc.)	_____
	<u>Cash Receipts (or Revenues)</u>	
(2) 310000	Taxes/Assessments (May have to be obtained from County Treasurer's reports)	_____
(3) 320000	Licenses and Permits (Fees from any licenses or permits your entity issues)	_____
	<u>Intergovernmental Revenue</u>	
(4) (a) 333000	Federal: (List all grants received from Federal agencies) _____ _____	_____ _____
(b) 334000	State: (List all grants received from State agencies) _____ _____	_____ _____
(c)	Other: (List) _____	_____
(5) 340000	Charges for Services (Fees your entity charges for services)	_____
(6) 371000	Investment and Royalty Earnings (Interest your entity receives from any money on deposit with the County Treasurer, bank accounts, CD's, money market accounts, etc.)	_____
(7) 360000	Miscellaneous Revenues (Other revenues not identified above)	_____
(8)	Total Cash Receipts (or Revenues) for Fiscal Year (Total Lines 2 through 7)	\$0.00
	<u>Cash Disbursements (or Expenditures)</u>	
(9)	Current (All disbursements or expenditures other than capital outlay or debt service)	_____
(10)	Capital Outlay (Money spent for equipment, land, buildings, improvements, etc.)	_____
(11)	Debt Service (Principal and interest payments on bonds, loans, other debt)	_____
(12)	Total Cash Disbursements (or Expenditures) for Fiscal Year (Total Lines 9, 10, and 11)	\$0.00
	<u>Other Financing Sources (Uses)</u>	
(13) 381070	Proceeds from long-term debt (Money received from bond issues, loans, etc.)	_____
(14) 382010	Sale of Assets (Money received from the sale of equipment, etc.)	_____
(15) 383000	Transfers in (Money transferred in from another fund of the entity)	_____
(16) 521000	Transfers out (Money transferred out to another fund of the entity) Enter as negative	_____
(17)	Total Other Financing Sources (Uses) (Total of Lines 13 through 16)	\$0.00
(18)	Cash Balance (or Fund Balance) at End of Fiscal Year (If cash balance, include cash with County Treasurer, checking accounts, savings Accounts, CD's, money market accounts, reserve accounts, investments, etc.)	\$0.00

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DEPARTMENT OF ADMINISTRATION  
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT  
Fiscal Year Ended June 30, 2011 (or \_\_\_\_\_, 20\_\_\_\_)  
(End of fiscal year if other than June 30)

Schedule of Assets and Liabilities

ACCOUNT NUMBER	Assets	
(1) 101000	Cash and Investments Held in Custody of County Treasurer	\$ _____
(2) 101000	Cash and Investments Held by or in the Name of the Local Government Entity (Not held by County Treasurer. This amount may include checking accounts, savings accounts, CD's, money market accounts, reserve accounts, investments, etc.)	\$ _____
* (3) 110000	Taxes/Assessments Receivable	\$ _____
* (4) 122000	Accounts Receivable and Other Receivables	\$ _____
* (5) 132000	Due from Other Governments	\$ _____
* (6) 151100	Inventories of Materials and Supplies	\$ _____
* (7) 180000	Fixed Assets (value of fixed assets at cost net of accumulated depreciation)	\$ _____
<u>Liabilities</u>		
(8) 201100	Warrants Payable (if local government issues warrants drawn on the county treasurer)	\$ _____
* (9) 210000	Other Short-Term Payables	\$ _____
* (10) 212000	Due to Other Governments	\$ _____
(11) 231100	General-Obligation Bonds Payable	\$ _____
(12) 231300	Revenue Bonds Payable	\$ _____
(13) 230000	Special Assessment Bonds Payable	\$ _____
(14) 235400	Other Long-Term Debt Payable (loans, contracts, capital leases, etc.)	\$ _____

\*Note to Local Government

Complete items marked with an asterisk (\*) only if the asset or liability is recorded in your financial records.

FEDERAL LOANS (NOT GRANTS)

During the above fiscal year, did your local government entity receive any LOANS of federal money, either directly from a federal agency or indirectly through the state or another local government entity?

Yes \_\_\_\_ No \_\_\_\_

If "Yes", what was the name of the program under which you received the loan and the amount of the loan proceeds received during the fiscal year?

Program Name: \_\_\_\_\_  
Amount of Loan Proceeds Received During Year - \$ \_\_\_\_\_

FEDERAL EXPENDITURES

During the fiscal year, how much in total did your local government expend in federal awards (federal money expended?) \$ \_\_\_\_\_

CERTIFICATION: I hereby certify that the information provided in this report is true and correct to the best of my knowledge.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Title \_\_\_\_\_